

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.27	\$0.00	\$23,329.27
	Adjustments	\$0.00	\$24,420.97	\$24,420.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,420.97	\$24,420.97	\$0.00	\$0.00	\$0.00	\$23,329.27	\$0.00	\$23,329.27

Cash Balance:	\$1,091.70
Transfer In:	\$2,404.63
Transfer Out:	\$3,496.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$985.46	\$985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$985.46	\$985.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,342.45	\$0.00	\$13,342.45
	Adjustments	\$0.00	\$26,278.96	\$26,278.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,278.96	\$26,278.96	\$0.00	\$0.00	\$0.00	\$13,342.45	\$0.00	\$13,342.45

Cash Balance:	\$12,936.51
Transfer In:	\$29,292.81
Transfer Out:	\$42,229.32
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$131.89	\$131.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$131.89	\$131.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,231.93	\$0.00	\$4,231.93
	Adjustments	\$0.00	\$5,256.48	\$5,256.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,256.48	\$5,256.48	\$0.00	\$0.00	\$0.00	\$4,231.93	\$0.00	\$4,231.93

Cash Balance:	\$1,024.55
Transfer In:	\$706.20
Transfer Out:	\$1,730.75
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,370.17	\$2,370.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,370.17	\$2,370.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40
	Adjustments	\$0.00	\$18,668.17	\$18,668.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,668.17	\$18,668.17	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40
	Adjustments	\$0.00	\$18,668.17	\$18,668.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,668.17	\$18,668.17	\$0.00	\$0.00	\$0.00	\$35,785.40	\$0.00	\$35,785.40

Cash Balance:	(\$17,117.23)
Transfer In:	\$42,229.32
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,112.09</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$362.03	\$362.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$362.03	\$362.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,515.96	\$3,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,515.96	\$3,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,515.96	\$3,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,515.96	\$3,515.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,515.96
Transfer In:	\$1,730.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,246.71</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,449.53	\$0.00	\$501,449.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,449.53	\$0.00	\$501,449.53

Cash Balance:	(\$501,449.53)
Transfer In:	\$679,361.53
Transfer Out:	\$177,912.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,656.57	\$0.00	\$144,656.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,656.57	\$0.00	\$144,656.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,656.57	\$0.00	\$144,656.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,656.57	\$0.00	\$144,656.57

Cash Balance:	(\$144,656.57)
Transfer In:	\$56,625.52
Transfer Out:	\$0.00
Ending Balance:	<u>(\$88,031.05)</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: NF200276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.46	\$0.00	\$131.89	\$1,117.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.46	\$0.00	\$131.89	\$1,117.35
CUMULATIVE	SAM II	\$0.00	\$161,690.00	\$161,690.00	\$76,438.00	\$46,361.10	\$26,278.96	\$5,594.32	\$5,256.48	\$159,928.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$161,690.00	\$161,690.00	\$76,438.00	\$46,361.10	\$26,278.96	\$5,594.32	\$5,256.48	\$159,928.86

Cash Balance:	\$1,761.14
Transfer In:	\$884.03
Transfer Out:	\$2,645.17
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: NF200276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$655,800.49	\$655,800.49	\$0.00	\$0.00	\$0.00	\$126,310.22	\$0.00	\$126,310.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$655,800.49	\$655,800.49	\$0.00	\$0.00	\$0.00	\$126,310.22	\$0.00	\$126,310.22

Cash Balance:	\$529,490.27
Transfer In:	\$189,871.89
Transfer Out:	\$719,362.16
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: NF210276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$27,000.00	\$27,000.00	\$7,190.12	\$4,612.98	\$2,370.17	\$251.30	\$362.03	\$14,786.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,000.00	\$27,000.00	\$7,190.12	\$4,612.98	\$2,370.17	\$251.30	\$362.03	\$14,786.60
CURRENT - F Y	SAM II	\$0.00	\$27,000.00	\$27,000.00	\$64,234.04	\$40,445.75	\$18,668.17	\$1,672.61	\$3,515.96	\$128,536.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,000.00	\$27,000.00	\$64,234.04	\$40,445.75	\$18,668.17	\$1,672.61	\$3,515.96	\$128,536.53
CUMULATIVE	SAM II	\$0.00	\$27,000.00	\$27,000.00	\$64,234.04	\$40,445.75	\$18,668.17	\$1,672.61	\$3,515.96	\$128,536.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$27,000.00	\$27,000.00	\$64,234.04	\$40,445.75	\$18,668.17	\$1,672.61	\$3,515.96	\$128,536.53

Cash Balance:	(\$101,536.53)
Transfer In:	\$57,645.17
Transfer Out:	\$0.00
Ending Balance:	<u>(\$43,891.36)</u>

Cash Journal Report

For period ending: 20210331

Fund: 0276

Federal Aid No: NF210276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$76,148.53	\$76,148.53	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$76,148.53	\$76,148.53	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CURRENT - F Y	SAM II	\$0.00	\$101,932.58	\$101,932.58	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,932.58	\$101,932.58	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$0.00	\$101,932.58	\$101,932.58	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,932.58	\$101,932.58	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$66,932.58
Transfer In:	\$213,231.42
Transfer Out:	\$106,944.31
Ending Balance:	<u>\$173,219.69</u>